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(Rev. 02/2003)

Image# 26950274412

#### FEC FORM 3X

Use

Only

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Impact 509 Madison Ave. ADDRESS (number and street) **Suite 1902** Check if different than previously New York NY 10022 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00348607 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 06 0 1 2006 06 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. David A. Barrett Type or Print Name of Treasurer Electronically Filed by David A. Barrett 07 18 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** 

Image# 26950274413

FEC Form 3X (Rev. 02/2003)

### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Impact D D " D 0 6 0 1 2006 0.6 3 0 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 53360.36 2006 January 1 (b) Cash on Hand at 31500.51 Begining of Reporting Period ..... 22000.00 79000.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 53500.51 132360.36 6(a) and 6(c) for Column B) ..... 21390.96 100250.81 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 32109.55 32109.55 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) ..... 0.00 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact:

> Federal Election Commission 999 E street, NW Washington, DC 20463

> > Toll Free 800-424-9530 Local 202-694-1100

### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name Impact

Report Covering the Period:

м м 0 6

From:

<sup>D</sup> 0 1

2006

.<sub>0</sub>.

м м 0 6 <sup>D</sup> 3 0

2006

I. Receipts		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11.	Contributions (other than loans) From: (a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	0.00	0.00
	(ii) Unitemized	0.00	0.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	22000.00	79000.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	22000.00	79000.00
12.	Transfers From Affiliated/Other Party Committees	0.00	0.00
13	All Loans Received	0.00	0.00
14.	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16.	Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18.	Transfers from Non-Federal and Levin Funds		
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00
	(b) Levin Funds (from Schedule H5)	0.00	0.00
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	22000.00	79000.00
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	22000.00	79000.00

32. Total Federal Disbursements

from Line 31).....

(subtract Line 21(a)(ii) from Line 30(a)(ii)

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4 **COLUMN A COLUMN B II. DISBURSEMENTS Total This Period** Calendar Year-to-Date 21. Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) 0.00 0.00 (i) Federal Share..... 0.00 0.00 (ii) Non-Federal Share..... (b) Other Federal Operating 1390.96 12750.81 Expenditures..... (c) Total Operating Expenditures 1390.96 12750.81 (add 21(a)(i), (a)(ii) and (b))............ 22. Transfers to Affiliated/Other Party 0.00 0.00 Committees..... Contributions to 23. Federal Candidates/Committees.....and Other Political Committees..... 20000.00 87500.00 24. Independent Expenditure 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 27. Loans Made..... 28. Refunds of Contributions To: Individuals/Persons Other 0.00 0.00 Than Political Committees ..... 0.00 0.00 (b) Political Party Committees (c) Other Political Committees 0.00 0.00 (such as PACs) ..... (d) Total Contribution Refunds 0.00 0.00 (add Lines 28(a), (b), and (c)) ......... 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) (a) Shared Federal Election Activity (from Schedule H6) 0.00 0.00 (i) Federal Share ..... 0.00 0.00 (ii) "Levin" Share ..... (b) Federal Election Activity Paid Entirely 0.00 0.00 With Federal Funds ..... (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 21390.96 100250.81 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..

21390.96

100250.81

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	22000.00	79000.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	22000.00	79000.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1390.96	12750.81
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1390.96	12750.81

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS	Use separate schedule(s) or each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 11 (check only one)  11a 11b X 11c 12 13 14 15 16 17
Any information copied from such Reports and St or for commercial purposes, other than using the	tatements may not be sold or used by any personame and address of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Impact		
Full Name (Last, First, Middle Initial) Bricklayers & Allied Craftworkers PAC Mailing Address 1776 Eye Street, NW  City Washington  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State Zip Code DC 20006  C C00003632  Occupation  Aggregate Year-to-Date ▼	Date of Receipt  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Full Name (Last, First, Middle Initial) Credit Suisse First Boston  Mailing Address Government Action Fundament 11 Madison Avenue, 7t  City New York  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)		Date of Receipt  M M Z 2 2 2 2 006  Transaction ID: C38881  Amount of Each Receipt this Period  5000.00
Full Name (Last, First, Middle Initial) Freddie PAC  Mailing Address 8200 Jones Branch Rd Mailstop 604  City McLean  FEC ID number of contributing federal political committee.  Name of Employer  Receipt For: Primary General Other (specify)	State Zip Code VA 22102  C C00404129  Occupation  Aggregate Year-to-Date  3000.00	Date of Receipt  M M M / D D D / Y Y Y Y Y  O 6 28 2006  Transaction ID: C38883  Amount of Each Receipt this Period  2000.00
SUBTOTAL of Receipts This Page (optional)		12000.00
TOTAL This Period (last page this line number of	only)	

## SCHEDULE A (FEC Form 3X)

PAGE 7/11 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) **Impact** Full Name (Last, First, Middle Initial) A. J.P. Morgan Chase & Co. PAC Date of Receipt Mailing Address 270 Park Avenue 28 06 2006 29th Floor City State Zip Code Transaction ID: C38882 New York NY 10017 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C C00128512 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. UBS Americas Fund For Better Government Date of Receipt Mailing Address 1285 Avenue of the Americas 06 12 2006 14th Floor City Zip Code State Transaction ID: C38879 New York NY 10019 Amount of Each Receipt this Period FEC ID number of contributing 5000.00 C C00012245 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)		10000.00
TOTAL This Period (last page this line number only)	<u> </u>	22000.00

# SCHEDULE B (FEC Form 3X)

S	CHEDULE B (FEC Form 3X)	Use sepe	erate schedule(s)	) FOR LINE NUMBER: (check only one)		PAGE	8/1	1			
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	y Information copied from such Reports and Staten for commercial purposes, other than using the nam										S
	NAME OF COMMITTEE (In Full) Impact		7,000								
Α.	Full Name (Last, First, Middle Initial) 509 Madison Avenue Associates, LP							ID: D54			
	Mailing Address c/o Kensico Properties 509 Madison Ave.					0 <sup>M</sup> 6	M /	12	/ Y 2	ž 0 ŏ 6	3 Y
	New York	State NY	Zip Code 10022			Amou	nt of Ea	ch Disb	oursemer	nt this F	
	Purpose of Disbursement Rent (includes utilities) Candidate Name			Ca	001 tegory/ Γype					LOL	
	Office Sought: House Disburse Senate President State: District:	ement For: Primary Other (spe	General <b>▼</b>		Турс						
В.	Full Name (Last, First, Middle Initial) 509 Madison Avenue Associates, LP					Date o	of Disbu	ID: D54	t	V * V *	V
	Mailing Address c/o Kensico Properties 509 Madison Ave.			0 <sup>M</sup> 6	M /	30	/ Y 2	ŽΟŎΘ	3 <sup>*</sup>		
	City New York	State NY	Zip Code 10022			Amou	nt of Ea	ch Disb	ursemer	nt this F	Period
	Purpose of Disbursement Real Estate Tax Condidate Name				001	L.		•		119.	24
	Candidate Name				tegory/ Γype						
	Office Sought:  Senate  President  State:  Disburse	ement For: Primary Other (spe	General ecify) ▼								
C.	Full Name (Last, First, Middle Initial)  Democratic Senatorial Campaign Commit	tee						ID: D54			
	Mailing Address 430 S. Captiol St., SE					0 <sup>M</sup> 6	M /	16	/ Y 2	ž o ŏ 6	S <sup>Y</sup>
	Washington	State DC	Zip Code 20003			Amou	nt of Ea	ch Disb	ourseme	nt this F	
	Purpose of Disbursement Reception Cost Candidate Name			Са	001 tegory/			•		121.	30
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s	UBTOTAL of Disbursements This Page (optional)				▶	,				473. <sup>-</sup>	19
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# SCHEDULE B (FEC Form 3X)

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or for commercial purposes, other than using the na	ame and address of any political	i commiti	tee to soli	cit contr	ibution	is tron	n sucn c	ommittee	9
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A. State Insurance Fund					of Disb	oursen		VV	V
Mailing Address 199 Church St.	Mailing Address 199 Church St.							žoŏ	6
City New York	State Zip Code NY 10007			Amou	nt of E	ach D	Disburse	ment this	Period
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Senate   President	Primary General Other (specify) ▼								
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Full Name (Last, First, Middle Initial)				Trans	action	ı ID: [	05488		
B. Verdolino & Lowey, P.C.					of Disb				· V
Mailing Address 124 Washington St. Suite 101				0 <sup>M</sup> 6	M /	<sup>D</sup> 1 2	2 / _ *	žoŏ	6
City Foxboro	State Zip Code MA 02035			Amou	nt of E	ach D	Disburse	ment this	
Purpose of Disbursement Professional Services Accounting		00	1					532	2.36
Candidate Name		Categ Typ	ory/						
Senate President	rsement For: Primary General Other (specify)								
State: District:									
Full Name (Last, First, Middle Initial)  C. Verizon				Date o	of Disb	ursen			
Mailing Address PO Box 15124				0 <sup>M</sup> 6	M /	<sup>D</sup> 0 2	2 / ۲	žoŏ	6 <sup>*</sup>
City Albany	State Zip Code NY 12212			Amou	nt of E	ach D	Disburse	ment this	Period
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Candidate Name		Categ Typ							
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# SCHEDULE B (FEC Form 3X)

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NAME OF COMMITTEE (In Full) Impact	ie and address of any political of	Jiiiiiiiiiiiii	10 301	icit conti	ibution:	5 110111 5	<u>ucii coi</u>	THITILLEE		
Full Name (Last, First, Middle Initial)  A. James Webb for US Senate					of Disb	ID: D54 ursemer		ž 0 ŏ 6	Y	
Mailing Address 1916 Wilson Blvd. Suite 304				0.6		0.8	L	2006		
City Arlington	State Zip Code VA 22201			Amou	nt of E	ach Dist	oursem	ent this F	Period	
Purpose of Disbursement 2006 VA-SPrimary Candidate Name		011 Category	//	L.			•	5000.0	00	
James H. Webb, Jr.  Office Sought:  X Senate President State: VA  District:	ement For: Primary General Other (specify)	Туре								
Full Name (Last, First, Middle Initial)						<b>ID</b> : D54	-			
Montanans for Tester				М	of Disb	ursemer	nt / Y	ž 0 0 6	Y	
Mailing Address PO Box 1248				0 6		1 4	<u> </u>	2006		
City Big Sandy	State Zip Code MT 59520			Amou	nt of E	ach Disk	oursem	ent this F		
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Candidate Name Jon Tester		Category Type	//							
Office Sought:    House   Disburs	ement For: Primary General Other (specify)									
Full Name (Last, First, Middle Initial) Whitehouse '06						ID: D54 ursemer				
Mailing Address PO Box 40280				0 <sup>M</sup> 6	M /	<sup>D</sup> 2 8	/ Y	ž 0 0 6	Y	
City Providence	State Zip Code RI 02940			Amou	nt of E	ach Disk	oursem	ent this F	Period	
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S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 11/11
IT	EMIZED DISBURSEMENTS		(check only	y one)  22   X   23   24   25   26   28a   28b   28c   29   30b
	y Information copied from such Reports and for commercial purposes, other than using t			
$\overline{\ }$	NAME OF COMMITTEE (In Full)			
/	Impact			
	Full Name (Last, First, Middle Initial)			Transaction ID: D5496
۹.	Whitehouse '06			Date of Disbursement
	Mailing Address PO Box 40280			06
	City	State Zip Code		Amount of Each Disbursement this Period
	Providence	RI 02940		
	Purpose of Disbursement 2006 RI-SGeneral		011	5000.00
	Candidate Name		Category/	
	Sheldon whitehouse, II		Туре	
		Disbursement For:		
	X Senate	Primary General		
	President State: RI District:	Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	•	5000.00
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